

**UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK**

DEUTSCHE BANK TRUST COMPANY  
AMERICAS

Plaintiff,

-against-

ADALY OPPORTUNITY FUND TD  
SECURITIES INC. C/O ADALY INVESTMENT  
MANAGEMENT CO., *et al.*,

Defendants.

Case No.: 11 Civ. 4784 (RJH)

**RULE 7.1 CORPORATE  
DISCLOSURE STATEMENT**

Pursuant to Federal Rule of Civil Procedure 7.1 and to enable District Judges and Magistrate Judges of the Court to evaluate possible disqualification or recusal, the undersigned counsel for ABP Investments US Inc., which has subsequently been renamed APG Asset Management US Inc. (“APG US”), state that:

APG US’ parent corporation is APG Asset Management whose parent is Stichting Pensioenfond ABP. No publicly held corporation owns 10% or more of its stock.

Dated: January 13, 2012

/s/ Martin Crisp  
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